

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2005/06)			
GENERAL FUND 001-990-59900-599			Beginning Balance:
			<b>\$458,777.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	<b>13-Sep-05</b>	<b><i>American Legion</i></b>	<b>\$56,000</b>
2	<b>11-Oct-05</b>	<b><i>PIO Hurricane Preparedness</i></b>	<b>\$25,000</b>
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Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<b>\$81,000.00</b>
ENDING BALANCE ***			<b>377,777.00</b>
END BALANCE AS % OF BEGIN BALANCE			<b>82%</b>
USAGE BALANCE AS % OF BEGIN BALANCE			<b>18%</b>